

EXHIBIT A

| Shared Services Center TSA Payments | |
|--|-------------------------|
| Date | Amount |
| 5/31/16 | \$ 1,976,982.72 |
| 6/30/16 | \$ 1,970,133.73 |
| 7/31/16 | \$ 1,853,544.81 |
| 8/31/16 | \$ 1,979,516.89 |
| 9/30/16 | \$ 1,829,173.11 |
| 10/31/16 | \$ 1,436,369.29 |
| 11/30/16 | \$ 1,805,856.06 |
| 1/31/17 | \$ 1,317,359.68 |
| 2/28/17 | \$ 1,421,990.32 |
| 3/31/17 | \$ 1,662,277.89 |
| 4/30/17 | \$ 1,418,581.69 |
| 5/31/17 | \$ 1,506,245.31 |
| 6/30/17 | \$ 1,490,453.99 |
| 7/31/17 | \$ 1,380,165.97 |
| 8/31/17 | \$ 1,554,716.02 |
| 9/30/17 | \$ 1,367,042.56 |
| 10/31/17 | \$ 1,357,613.08 |
| 11/30/17 | \$ 1,866,373.19 |
| 12/31/17 | \$ 1,453,670.51 |
| 1/31/18 | \$ 1,446,764.45 |
| 2/28/18 | \$ 1,370,167.40 |
| 3/31/18 | \$ 1,376,281.98 |
| 4/30/18 | \$ 1,010,740.95 |
| 5/31/18 | \$ 1,394,795.85 |
| 6/30/18 | \$ 1,365,382.80 |
| 7/31/18 | \$ 1,280,414.59 |
| 8/31/18 | \$ 1,430,470.79 |
| 9/30/18 | \$ 1,235,212.90 |
| 10/31/18 | \$ 1,269,402.25 |
| 11/30/18 | \$ 1,359,168.51 |
| 12/31/18 | \$ 1,303,009.51 |
| 1/31/19 | \$ 1,339,129.59 |
| 2/28/19 | \$ 1,186,563.73 |
| 3/31/19 | \$ 1,310,377.60 |
| 4/30/19 | \$ 1,356,940.60 |
| 5/31/19 | \$ 1,320,722.93 |
| 6/30/19 | \$ 1,294,688.70 |
| 7/31/19 | \$ 1,367,370.77 |
| 8/31/19 | \$ 1,318,332.38 |
| 9/30/19 | \$ 1,106,768.80 |
| | |
| FY2016 | \$ 12,851,576.62 |
| FY2017 | \$ 17,796,490.21 |
| FY2018 | \$ 15,841,811.98 |
| FY2019 | \$ 11,600,895.08 |
| Total | \$ 58,090,773.88 |

| PPSI TSA Transfers | |
|---------------------------|-------------------------|
| Date | Amount |
| 5/31/16 | \$ 835,588.35 |
| 6/30/16 | \$ 850,606.46 |
| 7/31/16 | \$ 877,589.09 |
| 8/31/16 | \$ 906,947.58 |
| 9/30/16 | \$ 855,005.31 |
| 10/31/16 | \$ 869,340.28 |
| 11/30/16 | \$ 912,119.76 |
| 12/31/16 | \$ 981,003.35 |
| 1/31/17 | \$ 729,297.24 |
| 2/28/17 | \$ 777,779.79 |
| 3/31/17 | \$ 935,012.80 |
| 4/30/17 | \$ 822,593.99 |
| 5/31/17 | \$ 836,902.09 |
| 6/30/17 | \$ 852,297.35 |
| 7/31/17 | \$ 742,250.11 |
| 8/31/17 | \$ 837,403.43 |
| 9/30/17 | \$ 887,966.59 |
| 10/31/17 | \$ 832,111.26 |
| 11/30/17 | \$ 1,068,708.76 |
| 12/31/17 | \$ 908,904.26 |
| 1/31/18 | \$ 781,493.45 |
| 2/28/18 | \$ 756,739.12 |
| 3/31/18 | \$ 870,937.33 |
| 4/30/18 | \$ 753,891.02 |
| 5/31/18 | \$ 815,399.60 |
| 6/30/18 | \$ 796,834.38 |
| 7/31/18 | \$ 731,246.69 |
| 8/31/18 | \$ 818,528.21 |
| 9/30/18 | \$ 738,349.80 |
| 10/31/18 | \$ 41,352.49 |
| | |
| FY2016 | \$ 7,088,200.18 |
| FY2017 | \$ 10,231,227.67 |
| FY2018 | \$ 7,104,772.09 |
| Total | \$ 24,424,199.94 |

| <u>PASI TSA Transfers</u> | |
|----------------------------------|-------------------------|
| Date | Amount |
| 5/31/16 | \$ 1,004,393.71 |
| 6/30/16 | \$ 1,106,479.39 |
| 7/31/16 | \$ 927,761.98 |
| 8/31/16 | \$ 1,037,211.40 |
| 9/30/16 | \$ 1,069,027.21 |
| 10/31/16 | \$ 1,023,134.04 |
| 11/30/16 | \$ 1,074,753.20 |
| 12/31/16 | \$ 913,598.46 |
| 1/31/17 | \$ 967,978.00 |
| 2/28/17 | \$ 1,034,260.05 |
| 3/31/17 | \$ 1,204,150.91 |
| 4/30/17 | \$ 926,380.61 |
| 5/31/17 | \$ 1,023,944.25 |
| 6/30/17 | \$ 920,000.62 |
| 7/31/17 | \$ 905,952.19 |
| 8/31/17 | \$ 973,415.82 |
| 9/30/17 | \$ 897,830.12 |
| 10/31/17 | \$ 920,424.37 |
| 11/30/17 | \$ 851,029.19 |
| 12/31/17 | \$ 801,013.11 |
| 1/31/18 | \$ 852,257.98 |
| 2/28/18 | \$ 906,796.45 |
| 3/31/18 | \$ 1,014,025.97 |
| 4/30/18 | \$ 971,849.70 |
| 5/31/18 | \$ 950,751.18 |
| 6/30/18 | \$ 792,515.61 |
| 7/31/18 | \$ 781,644.91 |
| 8/31/18 | \$ 872,547.12 |
| 9/30/18 | \$ 671,636.96 |
| | |
| FY2016 | \$ 8,156,359.39 |
| FY2017 | \$ 11,426,379.24 |
| FY2018 | \$ 7,814,025.88 |
| Total | \$ 27,396,764.51 |

| Eligibility Screening Services TSA Transfers | |
|---|-------------------------|
| Date | Amount |
| 5/31/16 | \$ 445,395.84 |
| 6/30/16 | \$ 445,395.84 |
| 7/31/16 | \$ 445,395.84 |
| 8/31/16 | \$ 445,395.84 |
| 9/30/16 | \$ 445,395.84 |
| 10/31/16 | \$ 445,395.84 |
| 11/30/16 | \$ 445,395.84 |
| 12/31/16 | \$ 445,395.84 |
| 1/31/17 | \$ 449,849.80 |
| 2/28/17 | \$ 449,849.80 |
| 3/31/17 | \$ 449,849.80 |
| 4/30/17 | \$ 449,849.80 |
| 5/31/17 | \$ 449,849.80 |
| 6/30/17 | \$ 409,512.82 |
| 7/31/17 | \$ 397,670.77 |
| 8/31/17 | \$ 397,670.77 |
| 9/30/17 | \$ 397,670.77 |
| 10/31/17 | \$ 397,670.77 |
| 11/30/17 | \$ 384,348.47 |
| 12/31/17 | \$ 384,348.47 |
| 1/31/18 | \$ 390,513.60 |
| 2/28/18 | \$ 390,513.60 |
| 3/31/18 | \$ 382,016.00 |
| 4/30/18 | \$ 374,496.00 |
| 5/31/18 | \$ 350,056.00 |
| 6/30/18 | \$ 268,376.27 |
| | |
| FY2016 | \$ 3,563,166.72 |
| FY2017 | \$ 5,018,141.86 |
| FY2018 | \$ 2,155,971.47 |
| Total | \$ 10,737,280.04 |

| IT TSA Transfers | |
|-------------------------|-----------------|
| Date | Amount |
| 5/31/16 | \$ 1,336,879.17 |
| 6/30/16 | \$ 1,336,879.17 |
| 7/31/16 | \$ 1,336,879.17 |
| 8/31/16 | \$ 1,336,879.17 |
| 9/30/16 | \$ 1,336,879.17 |
| 10/31/16 | \$ 1,336,879.17 |
| 11/30/16 | \$ 1,336,879.17 |
| 12/31/16 | \$ 798,937.23 |
| 1/31/17 | \$ 1,234,962.11 |
| 2/28/17 | \$ 1,234,962.12 |
| 3/31/17 | \$ 1,234,962.12 |
| 4/30/17 | \$ 1,234,962.11 |
| 5/31/17 | \$ 1,234,962.12 |
| 6/30/17 | \$ 1,234,962.12 |
| 7/31/17 | \$ 1,185,225.87 |
| 8/31/17 | \$ 1,185,225.87 |
| 9/30/17 | \$ 1,185,225.87 |
| 10/31/17 | \$ 1,152,208.01 |
| 11/30/17 | \$ 1,137,360.01 |
| 12/31/17 | \$ 1,137,360.01 |
| 1/31/18 | \$ 1,155,890.86 |
| 2/28/18 | \$ 1,155,890.86 |
| 3/31/18 | \$ 1,101,798.85 |
| 4/30/18 | \$ 1,064,808.49 |
| 5/31/18 | \$ 1,824,255.84 |
| 6/30/18 | \$ 1,520,109.79 |
| 7/31/18 | \$ 1,592,481.99 |
| 8/31/18 | \$ 1,529,919.29 |
| 9/30/18 | \$ 1,350,443.36 |
| 10/31/18 | \$ 1,532,387.23 |
| 11/30/18 | \$ 1,414,377.02 |
| 12/31/18 | \$ 1,111,173.96 |
| 1/31/19 | \$ 1,142,205.66 |
| 2/28/19 | \$ 1,142,205.66 |
| 3/31/19 | \$ 1,142,205.66 |
| 4/30/19 | \$ 1,075,534.37 |
| 5/31/19 | \$ 1,075,534.37 |
| 6/30/19 | \$ 1,047,762.83 |
| 7/31/19 | \$ 1,047,762.83 |
| 8/31/19 | \$ 1,047,762.83 |
| 9/30/19 | \$ 1,047,762.83 |
| 10/31/19 | \$ 1,047,762.83 |
| 11/30/19 | \$ 962,405.08 |
| 12/31/19 | \$ 962,405.08 |
| 1/31/20 | \$ 977,216.99 |

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|---------------|-------------------------|
| 2/29/20 | \$ 977,216.99 |
| 3/31/20 | \$ 977,216.99 |
| 4/30/20 | \$ 977,216.99 |
| 5/31/20 | \$ 977,216.99 |
| 6/30/20 | \$ 1,112,806.99 |
| 7/31/20 | \$ 1,112,806.99 |
| 8/31/20 | \$ 1,112,806.99 |
| 9/30/20 | \$ 1,112,806.99 |
| 10/31/20 | \$ 1,112,806.99 |
| 11/30/20 | \$ 1,112,806.99 |
| 12/31/20 | \$ 1,112,806.99 |
| | |
| FY2016 | \$ 10,157,091.42 |
| FY2017 | \$ 14,392,378.35 |
| FY2018 | \$ 16,353,537.54 |
| FY2019 | \$ 12,741,309.99 |
| FY2020 | \$ 12,675,733.85 |
| Total | \$ 66,320,051.15 |